helios MUTUAL FUND
Har term ke liye....

Bankers Certificate in case of Demand Draft / Pay Order / Any Other pre-funded instrument

To whomsoever it may concern
We hereby confirm the following details regarding the instrument issued by us:

Instrument Details:

Instrument Type:	Demant Draft ☐	Pay Order ☐
Instrument Number		Dated D D M M Y Y Y Y
Instrument Amount: Rs.		
In Favour of / Favouring		
Payable at		

Details of Bank Account Debited for issuing the instrument

Account Number		Account Type	

Account Details	Account Holder Name	Income Tax PAN
1		
2		
3		

If the issuing bank branch is outside India:

We further declare that we are registered as a Bank / branch as mentioned below,

Under the Regulator	Name of Regulator
In the Country	Country Name
Registration No.	Registration Name

We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws in our country.

Branch Manager/Declarant(s)

Signature	Bank & Branch Seal (mandatory)

Name

Address of Declarant(s)

City		State		Pin Code	
Country		Contact Number			

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.